

B2100A (Form 2100A) (12/15)

IN THE UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc.

Case No. 08-13555 (SCC)

**OMNIBUS TRANSFER OF CLAIMS OTHER THAN FOR SECURITY**

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of an undivided interest in the claims referenced in this evidence and notice.

CITIGROUP FINANCIAL PRODUCTS INC.  
Name of Transferee

EACH ENTITY LISTED AS SELLER UNDER  
SCHEDULE 1 ATTACHED HERETO.  
Name of Transferor

Name and Address where notices to transferee Court Claim # (if known): See Schedule 1  
should be sent:  
Amount of Claim Transferred: See Schedule 1

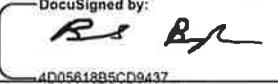
ISIN/CUSIP: See Schedule 1  
Blocking Number:  
Date Claim Filed:

**Citigroup Financial Products Inc.**  
390 Greenwich Street, 4<sup>th</sup> Floor  
New York, New York 10013  
Kenneth.Keeley@citi.com  
ATTN: Kenneth Keeley

With a copy to:

Paul, Weiss, Rifkind, Wharton & Garrison LLP  
1285 Avenue of the Americas  
New York, New York 10019  
ATTN: Kyle Kimpler  
Phone: 212-373-3000  
Email: kkimpler@paulweiss.com

I declare under penalty of perjury that the information provided in this notice is true and correct to  
the best of my knowledge and belief.

By:   
\_\_\_\_\_  
4D05618B5CD9437  
Transferee/Transferee's Agent

Date: October 13, 2017

**Brian S. Broyles - Authorized Signatory**

**Schedule 1**







BAUPOST GROUP SECURITIES, L.L.C.	58235	XS0245314579	EUR 15,000,000.00	\$21,286,586.57
BAUPOST GROUP SECURITIES, L.L.C.	55402	XS0283319837 <sup>1</sup>	EUR 10,080,000.00	\$14,304,586.57

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<sup>1</sup> ISIN XS0283319837 trades in units of EUR 1,000. The quantity traded herein is 10,080 units.

BAUPOST GROUP SECURITIES, L.L.C.	66056	XS0342414819	EUR 17,216,000.00	\$24,431,324.96
BAUPOST GROUP SECURITIES, L.L.C.	55402	XS0348646919	EUR 4,159,000.00	\$5,902,061.40
BAUPOST GROUP SECURITIES, L.L.C.	62721	XS0175976983	USD 4,750,000.00	\$5,120,500.00
BAUPOST GROUP SECURITIES, L.L.C.	55396	XS0195333876	USD 5,115,000.00	\$5,115,000.00
BAUPOST GROUP SECURITIES, L.L.C.	50717	XS0225190775	USD 10,000,000.00	\$10,145,838.09
BAUPOST GROUP SECURITIES, L.L.C.	58235	XS0226456258	EUR 15,000,000.00	\$23,817,998.00
BAUPOST GROUP SECURITIES, L.L.C.	36298	XS0319729579	GBP 3,550,000.00	\$6,366,206.34
BAUPOST GROUP SECURITIES, L.L.C.	37774	XS0339560020	HKD 500,000.00	\$30,835.86

BAUPOST GROUP SECURITIES, L.L.C.	37852	XS0339560020	HKD 1,050,000.00	\$64,755.30
BAUPOST GROUP SECURITIES, L.L.C.	37883	XS0339560020	HKD 1,400,000.00	\$86,340.40
BAUPOST GROUP SECURITIES, L.L.C.	37907	XS0339560020	HKD 1,000,000.00	\$61,671.72
BAUPOST GROUP SECURITIES, L.L.C.	38023	XS0339560020	HKD 1,100,000.00	\$67,838.89
BAUPOST GROUP SECURITIES, L.L.C.	38112	XS0339560020	HKD 500,000.00	\$30,835.86
BAUPOST GROUP SECURITIES, L.L.C.	38149	XS0339560020	HKD 1,000,000.00	\$61,671.72
BAUPOST GROUP SECURITIES, L.L.C.	38154	XS0339560020	HKD 700,000.00	\$43,170.20
BAUPOST GROUP SECURITIES, L.L.C.	38165	XS0339560020	HKD 1,200,000.00	\$74,006.06
BAUPOST GROUP SECURITIES, L.L.C.	38212	XS0339560020	HKD 4,000,000.00	\$246,686.86
BAUPOST GROUP SECURITIES, L.L.C.	38221	XS0339560020	HKD 500,000.00	\$30,835.86
BAUPOST GROUP SECURITIES, L.L.C.	38615	XS0339560020	HKD 500,000.00	\$30,835.86
BAUPOST GROUP SECURITIES, L.L.C.	38772	XS0339560020	HKD 1,000,000.00	\$61,671.72
BAUPOST GROUP SECURITIES, L.L.C.	38932	XS0339560020	HKD 500,000.00	\$30,835.86
BAUPOST GROUP SECURITIES, L.L.C.	39048	XS0339560020	HKD 500,000.00	\$30,835.86
BAUPOST GROUP SECURITIES, L.L.C.	39127	XS0339560020	HKD 500,000.00	\$30,835.86
BAUPOST GROUP SECURITIES, L.L.C.	39184	XS0339560020	HKD 1,400,000.00	\$86,340.40
BAUPOST GROUP SECURITIES, L.L.C.	39208	XS0339560020	HKD 2,000,000.00	\$123,343.43
BAUPOST GROUP SECURITIES, L.L.C.	39225	XS0339560020	HKD 1,500,000.00	\$92,507.57
BAUPOST GROUP SECURITIES, L.L.C.	39248	XS0339560020	HKD 600,000.00	\$37,003.03
BAUPOST GROUP SECURITIES, L.L.C.	39337	XS0339560020	HKD 500,000.00	\$30,835.86
BAUPOST GROUP SECURITIES, L.L.C.	39343	XS0339560020	HKD 1,000,000.00	\$61,671.72

BAUPOST GROUP SECURITIES, L.L.C.	39366	XS0339560020	HKD 3,000,000.00	\$185,015.15
BAUPOST GROUP SECURITIES, L.L.C.	39500	XS0339560020	HKD 750,000.00	\$46,253.79
BAUPOST GROUP SECURITIES, L.L.C.	39665	XS0339560020	HKD 2,100,000.00	\$129,510.60
BAUPOST GROUP SECURITIES, L.L.C.	39684	XS0339560020	HKD 1,000,000.00	\$61,671.72
BAUPOST GROUP SECURITIES, L.L.C.	39708	XS0339560020	HKD 1,250,000.00	\$77,089.64
BAUPOST GROUP SECURITIES, L.L.C.	47680	XS0339560020	HKD 2,000,000.00	\$123,343.43
BAUPOST GROUP SECURITIES, L.L.C.	47908	XS0339560020	HKD 1,000,000.00	\$61,671.72
BAUPOST GROUP SECURITIES, L.L.C.	48198	XS0339560020	HKD 500,000.00	\$30,835.86
BAUPOST GROUP SECURITIES, L.L.C.	48208	XS0339560020	HKD 1,600,000.00	\$98,674.74
BAUPOST GROUP SECURITIES, L.L.C.	48278	XS0339560020	HKD 3,000,000.00	\$185,015.15
BAUPOST GROUP SECURITIES, L.L.C.	48334	XS0339560020	HKD 6,300,000.00	\$388,531.81
BAUPOST GROUP SECURITIES, L.L.C.	48375	XS0339560020	HKD 1,000,000.00	\$61,671.72
BAUPOST GROUP SECURITIES, L.L.C.	48426	XS0339560020	HKD 2,000,000.00	\$123,343.43
BAUPOST GROUP SECURITIES, L.L.C.	48445	XS0339560020	HKD 1,500,000.00	\$92,507.57
BAUPOST GROUP SECURITIES, L.L.C.	48547	XS0339560020	HKD 1,000,000.00	\$61,671.72
BAUPOST GROUP SECURITIES, L.L.C.	55402	XS0342523197	EUR 3,120,000.00	\$4,427,610.40

BAUPOST GROUP SECURITIES, L.L.C.	37826	XS0344101513	HKD 1,000,000.00	\$75,902.18
BAUPOST GROUP SECURITIES, L.L.C.	37861	XS0344101513	HKD 500,000.00	\$37,951.09
BAUPOST GROUP SECURITIES, L.L.C.	37950	XS0344101513	HKD 500,000.00	\$37,951.09
BAUPOST GROUP SECURITIES, L.L.C.	38048	XS0344101513	HKD 6,000,000.00	\$455,413.11
BAUPOST GROUP SECURITIES, L.L.C.	38060	XS0344101513	HKD 500,000.00	\$37,951.09
BAUPOST GROUP SECURITIES, L.L.C.	38138	XS0344101513	HKD 1,000,000.00	\$75,902.18
BAUPOST GROUP SECURITIES, L.L.C.	38203	XS0344101513	HKD 500,000.00	\$37,951.09
BAUPOST GROUP SECURITIES, L.L.C.	38318	XS0344101513	HKD 500,000.00	\$37,951.09
BAUPOST GROUP SECURITIES, L.L.C.	38333	XS0344101513	HKD 2,000,000.00	\$151,804.37
BAUPOST GROUP SECURITIES, L.L.C.	38557	XS0344101513	HKD 500,000.00	\$37,951.09
BAUPOST GROUP SECURITIES, L.L.C.	38623	XS0344101513	HKD 600,000.00	\$45,541.31
BAUPOST GROUP SECURITIES, L.L.C.	38649	XS0344101513	HKD 1,000,000.00	\$75,902.18
BAUPOST GROUP SECURITIES, L.L.C.	38699	XS0344101513	HKD 600,000.00	\$45,541.31
BAUPOST GROUP SECURITIES, L.L.C.	38768	XS0344101513	HKD 1,500,000.00	\$113,853.28
BAUPOST GROUP SECURITIES, L.L.C.	39082	XS0344101513	HKD 500,000.00	\$37,951.09
BAUPOST GROUP SECURITIES, L.L.C.	39194	XS0344101513	HKD 1,200,000.00	\$91,082.62

BAUPOST GROUP SECURITIES, L.L.C.	39196	XS0344101513	HKD 3,000,000.00	\$227,706.55
BAUPOST GROUP SECURITIES, L.L.C.	39335	XS0344101513	HKD 500,000.00	\$37,951.09
BAUPOST GROUP SECURITIES, L.L.C.	39466	XS0344101513	HKD 500,000.00	\$37,951.09
BAUPOST GROUP SECURITIES, L.L.C.	39484	XS0344101513	HKD 800,000.00	\$60,721.75
BAUPOST GROUP SECURITIES, L.L.C.	39494	XS0344101513	HKD 2,000,000.00	\$151,804.37
BAUPOST GROUP SECURITIES, L.L.C.	39693	XS0344101513	HKD 800,000.00	\$60,721.75
BAUPOST GROUP SECURITIES, L.L.C.	47575	XS0344101513	HKD 5,000,000.00	\$379,510.92
BAUPOST GROUP SECURITIES, L.L.C.	47696	XS0344101513	HKD 2,000,000.00	\$151,804.37
BAUPOST GROUP SECURITIES, L.L.C.	48055	XS0344101513	HKD 500,000.00	\$37,951.09
BAUPOST GROUP SECURITIES, L.L.C.	48168	XS0344101513	HKD 1,000,000.00	\$75,902.18
BAUPOST GROUP SECURITIES, L.L.C.	48253	XS0344101513	HKD 10,000,000.00	\$759,021.85
BAUPOST GROUP SECURITIES, L.L.C.	48254	XS0344101513	HKD 1,000,000.00	\$75,902.18
BAUPOST GROUP SECURITIES, L.L.C.	48268	XS0344101513	HKD 1,000,000.00	\$75,902.18
BAUPOST GROUP SECURITIES, L.L.C.	48339	XS0344101513	HKD 2,500,000.00	\$189,755.46
BAUPOST GROUP SECURITIES, L.L.C.	48418	XS0344101513	HKD 1,000,000.00	\$75,902.18
BAUPOST GROUP SECURITIES, L.L.C.	48455	XS0344101513	HKD 700,000.00	\$53,131.53
BAUPOST GROUP SECURITIES, L.L.C.	48473	XS0344101513	HKD 1,000,000.00	\$75,902.18
BAUPOST GROUP SECURITIES, L.L.C.	48501	XS0344101513	HKD 2,000,000.00	\$151,804.37
BAUPOST GROUP SECURITIES, L.L.C.	48524	XS0344101513	HKD 1,200,000.00	\$91,082.62
BAUPOST GROUP SECURITIES, L.L.C.	59233	XS0354064841	USD 10,000,000.00	\$9,611,520.37





BAUPOST GROUP SECURITIES, L.L.C.	66962	XS0221419459	USD 5,570,000.00	\$5,570,000.00
BAUPOST GROUP SECURITIES, L.L.C.	55848	XS0299702380	USD 3,850,000.00	\$3,850,000.00
BAUPOST GROUP SECURITIES, L.L.C.	55396	XS0304080558	EUR 7,436,000.00	\$10,552,470.32
BAUPOST GROUP SECURITIES, L.L.C.	55396	XS0305574500	EUR 9,335,000.00	\$13,247,352.47
BAUPOST GROUP SECURITIES, L.L.C.	55396	XS0305574849	USD 6,674,000.00	\$6,674,000.00
BAUPOST GROUP SECURITIES, L.L.C.	62744	XS0315504323	EUR 25,000,000.00	\$35,615,953.46

BAUPOST GROUP SECURITIES, L.L.C.	55396	XS0324445807	EUR 3,248,000.00	\$4,609,255.37
BAUPOST GROUP SECURITIES, L.L.C.	55402	XS0355896944	EUR 2,825,000.00	\$4,040,977.16

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **each of the entities listed on Schedule 1 attached hereto** (each a “Seller” and collectively, the “Sellers”), hereby unconditionally and irrevocably sells, transfers and assigns to **Citi Financial Products Inc.** (the “Purchaser”), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in **Schedule 1** attached hereto (collectively, the “Purchased Claims”), in such Seller’s right, title and interest in and to the Proofs of Claim Numbers specified in **Schedule 1** attached hereto filed by or on behalf of such Seller or such Seller’s predecessor in interest, as applicable (collectively, the “Proofs of Claim”) against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the “Proceedings”) in the United States Bankruptcy Court for the Southern District of New York (the “Court”), administered under Case No. 08-13555 (JMP) (the “Debtor”), (b) all rights and benefits of such Seller relating to the Purchased Claims, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claims or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claims, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, “claims” as defined in Section 101(5) of Title 11 of the United States Code (the “Bankruptcy Code”)), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claims, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claims, and (iv) any and all of the Sellers’ right, title and interest in, to and under the transfer agreements, if any, under which the Sellers or any prior sellers acquired the rights and obligations underlying or constituting a part of the Purchased Claims, but only to the extent related to the Purchased Claims, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the “Transferred Claims”), and (d) the security or securities (any such security, a “Purchased Security”) relating to the Purchased Claims and specified in **Schedule 1** attached hereto.

2. Each Seller, severally and not jointly, hereby represents and warrants to Purchaser that, in respect of the Transferred Claims and Purchased Securities sold by each such Seller hereunder: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court’s order setting the deadline for filing proofs of claim in respect of “Lehman Program Securities”; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated “Lehman Programs Securities” available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such Seller or against such Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proofs of Claim include the respective Purchased Claims specified in **Schedule 1** attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other allowed unsecured claims that are not entitled to priority under section 507 of the Bankruptcy Code and that are not subordinated; (g) Seller has received, either directly or indirectly from the Debtor, on or around April 6, 2017, and on or around October 5, 2017, distributions in respect of the Transferred Claims in the amounts set forth on **Schedule 1** (the “12<sup>th</sup> LBHI Distribution” and the “13<sup>th</sup> LBHI Distribution”, respectively); (h) Seller has received, either directly or indirectly from Lehman Brothers Treasury Co. BV, distributions on or around May 4, 2017 relating to the Purchased Securities in the amounts proportional to distributions made generally to holders of securities issued by Lehman Brothers Treasury Co. BV of the same class, type and priority; and (i) Seller has not received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims or the Purchased Securities in excess of distributions made generally to holders of the Purchased Securities.

3. Each Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives, with respect only to the Transferred Claims, to the fullest extent permitted by law any notice or right to receive notice of a hearing with respect to such transfer

pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of such Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the respective Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Each Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to such Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of such Transferred Claims, and directing that all payments or distributions of money or property in respect of such Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of any Seller. Each Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein. Each of the representations, warranties, covenants, indemnities and agreements of Sellers hereunder are several and not joint and relate solely to the Purchased Claims sold by each Seller. No Seller shall be liable for any breach of any representations, warranties, covenants, indemnities or agreements by any other Seller.

5. Each Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by such Seller in respect of the Transferred Claims to Purchaser. Each Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to such Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each Seller and Purchaser agree to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proofs of Claim.

7. Each Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Each Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

*[Signatures to follow on separate pages]*

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 13<sup>th</sup> day of October 2017, by each Seller, severally and not jointly, and Purchaser.

Sellers:

Sellers (con'td):

**Sellers (cont'd):**

BAUPOST GROUP SECURITIES, L.L.C.

Purchaser:

CITIGROUP FINANCIAL PRODUCTS INC.

DocuSigned by:

By:  
Name:

4D05618B5CD9437



Title: Brian S. Broyles - Authorized Signatory

Citigroup Financial Products Inc.  
390 Greenwich Street, 4<sup>th</sup> Floor  
New York, New York  
Attn: Kenneth Keeley  
Email: Kenneth.keeley@citi.com

Schedule 1

### Transferred Claims

Purchased Claims and Lehman Programs Securities to which Transfer Relates



BAUPOST GROUP SECURITIES, LLC.	66962	XS0241421089	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 41,579,000.00	\$60,456,904.31	\$517,734.18	\$331,212.54
BAUPOST GROUP SECURITIES, LLC.	66962	XS0247687162	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 28,932,000.00	\$42,635,631.12	\$365,118.32	\$233,578.87





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A blank grid consisting of 12 vertical columns and 10 horizontal rows, created by black lines on a white background. The grid is intended for use as a table or chart template.

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BAUPOST GROUP SECURITIES, LLC.	58235	XS0245314579	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 15,000,000.00	\$21,286,586.57	\$182,291.72	\$116,618.35

BAUPOST GROUP SECURITIES, LLC.	55402	XS0283319837 <sup>2</sup>	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 10,080,000.00	\$14,304,586.57	\$122,500.04	\$78,367.53

<sup>2</sup> ISIN XS0283319837 trades in units of EUR 1,000. The quantity traded herein is 10,080 units.

BAUPOST GROUP SECURITIES, LLC.	66056	XS0342414819	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 17,216,000.00	\$24,431,324.96	\$209,222.29	\$133,846.76
BAUPOST GROUP SECURITIES, LLC.	55402	XS0348646919	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 4,159,000.00	\$5,902,061.40	\$50,543.42	\$32,334.38
BAUPOST GROUP SECURITIES, LLC.	62721	XS0175976983	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 4,750,000.00	\$5,120,500.00	\$43,850.37	\$28,052.60
BAUPOST GROUP SECURITIES, LLC.	55396	XS0195333876	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 5,115,000.00	\$5,115,000.00	\$43,803.27	\$28,022.47



BAUPOST GROUP SECURITIES, LLC	36298	XS0319729579	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 3,550,000.00	\$6,366,206.34	\$54,518.21	\$34,877.19
BAUPOST GROUP SECURITIES, LLC	37774	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
BAUPOST GROUP SECURITIES, LLC	37852	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,050,000.00	\$64,755.30	\$554.53	\$354.75
BAUPOST GROUP SECURITIES, LLC	37883	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,400,000.00	\$86,340.40	\$739.38	\$473.00
BAUPOST GROUP SECURITIES, LLC	37907	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86
BAUPOST GROUP SECURITIES, LLC	38023	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,100,000.00	\$67,838.89	\$580.94	\$371.65
BAUPOST GROUP SECURITIES, LLC	38112	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
BAUPOST GROUP SECURITIES, LLC	38149	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86

BAUPOST GROUP SECURITIES, LLC.	38154	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 700,000.00	\$43,170.20	\$369.68	\$236.50
BAUPOST GROUP SECURITIES, LLC.	38165	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,200,000.00	\$74,006.06	\$633.75	\$405.44
BAUPOST GROUP SECURITIES, LLC.	38212	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 4,000,000.00	\$246,686.86	\$2,112.54	\$1,351.46
BAUPOST GROUP SECURITIES, LLC.	38221	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
BAUPOST GROUP SECURITIES, LLC.	38615	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
BAUPOST GROUP SECURITIES, LLC.	38772	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86
BAUPOST GROUP SECURITIES, LLC.	38932	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
BAUPOST GROUP SECURITIES, LLC.	39048	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
BAUPOST GROUP SECURITIES, LLC.	39127	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
BAUPOST GROUP SECURITIES, LLC.	39184	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,400,000.00	\$86,340.40	\$739.38	\$473.00

BAUPOST GROUP SECURITIES, LLC	39208	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$123,343.43	\$1,056.26	\$675.73
BAUPOST GROUP SECURITIES, LLC	39225	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,500,000.00	\$92,507.57	\$792.20	\$506.79
BAUPOST GROUP SECURITIES, LLC	39248	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$37,003.03	\$316.87	\$202.71
BAUPOST GROUP SECURITIES, LLC	39337	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
BAUPOST GROUP SECURITIES, LLC	39343	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86
BAUPOST GROUP SECURITIES, LLC	39366	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 3,000,000.00	\$185,015.15	\$1,584.40	\$1,013.39
BAUPOST GROUP SECURITIES, LLC	39500	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 750,000.00	\$46,253.79	\$396.10	\$253.39
BAUPOST GROUP SECURITIES, LLC	39665	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,100,000.00	\$129,510.60	\$1,109.08	\$709.51
BAUPOST GROUP SECURITIES, LLC	39684	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.85
BAUPOST GROUP SECURITIES, LLC	39708	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,250,000.00	\$77,089.64	\$660.16	\$422.32

BAUPOST GROUP SECURITIES, LLC.	47680	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$123,343.43	\$1,056.26	\$675.73
BAUPOST GROUP SECURITIES, LLC.	47908	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86
BAUPOST GROUP SECURITIES, LLC.	48198	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
BAUPOST GROUP SECURITIES, LLC.	48208	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,600,000.00	\$98,674.74	\$845.01	\$540.58
BAUPOST GROUP SECURITIES, LLC.	48278	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 3,000,000.00	\$185,015.15	\$1,584.40	\$1,013.59
BAUPOST GROUP SECURITIES, LLC.	48334	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 6,300,000.00	\$388,531.81	\$3,327.26	\$2,128.55
BAUPOST GROUP SECURITIES, LLC.	48375	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86
BAUPOST GROUP SECURITIES, LLC.	48426	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$123,343.43	\$1,056.26	\$675.73
BAUPOST GROUP SECURITIES, LLC.	48445	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,500,000.00	\$92,507.57	\$792.20	\$506.79
BAUPOST GROUP SECURITIES, LLC.	48547	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86



BAUPOST GROUP SECURITIES, LLC.	37826	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
BAUPOST GROUP SECURITIES, LLC.	37861	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
BAUPOST GROUP SECURITIES, LLC.	37950	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
BAUPOST GROUP SECURITIES, LLC.	38048	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 6,000,000.00	\$455,413.11	\$3,900.01	\$2,494.96
BAUPOST GROUP SECURITIES, LLC.	38060	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
BAUPOST GROUP SECURITIES, LLC.	38138	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
BAUPOST GROUP SECURITIES, LLC.	38203	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
BAUPOST GROUP SECURITIES, LLC.	38318	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
BAUPOST GROUP SECURITIES, LLC.	38333	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$151,804.37	\$1,299.99	\$831.65

BAUPOST GROUP SECURITIES, LLC	38557	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
BAUPOST GROUP SECURITIES, LLC	38623	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$45,541.31	\$389.99	\$249.48
BAUPOST GROUP SECURITIES, LLC	38649	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
BAUPOST GROUP SECURITIES, LLC	38699	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$45,541.31	\$389.99	\$249.48
BAUPOST GROUP SECURITIES, LLC	38768	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,500,000.00	\$113,853.28	\$975.00	\$623.74
BAUPOST GROUP SECURITIES, LLC	39082	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
BAUPOST GROUP SECURITIES, LLC	39194	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,200,000.00	\$91,082.62	\$780.00	\$498.98
BAUPOST GROUP SECURITIES, LLC	39196	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 3,000,000.00	\$227,706.55	\$1,950.00	\$1,247.48
BAUPOST GROUP SECURITIES, LLC	39335	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
BAUPOST GROUP SECURITIES, LLC	39466	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91

BAUPOST GROUP SECURITIES, LLC	39484	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 800,000.00	\$60,721.75	\$519.99	\$332.65
BAUPOST GROUP SECURITIES, LLC	39494	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$151,804.37	\$1,299.99	\$831.65
BAUPOST GROUP SECURITIES, LLC	39693	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 800,000.00	\$60,721.75	\$519.99	\$332.65
BAUPOST GROUP SECURITIES, LLC	47575	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 5,000,000.00	\$379,510.92	\$3,250.00	\$2,079.13
BAUPOST GROUP SECURITIES, LLC	47696	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$151,804.37	\$1,299.99	\$831.65
BAUPOST GROUP SECURITIES, LLC	48055	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
BAUPOST GROUP SECURITIES, LLC	48168	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
BAUPOST GROUP SECURITIES, LLC	48253	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 10,000,000.00	\$759,021.85	\$6,500.01	\$4,158.28
BAUPOST GROUP SECURITIES, LLC	48254	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
BAUPOST GROUP SECURITIES, LLC	48268	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82

BAUPOST GROUP SECURITIES, LLC	48339	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,500,000.00	\$189,755.46	\$1,625.00	\$1,039.56
BAUPOST GROUP SECURITIES, LLC	48418	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
BAUPOST GROUP SECURITIES, LLC	48455	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 700,000.00	\$53,131.53	\$454.99	\$291.07
BAUPOST GROUP SECURITIES, LLC	48473	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
BAUPOST GROUP SECURITIES, LLC	48501	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$151,804.37	\$1,299.99	\$831.65
BAUPOST GROUP SECURITIES, LLC	48524	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,200,000.00	\$91,082.62	\$780.00	\$498.98
BAUPOST GROUP SECURITIES, LLC	59233	XS0354064841	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 10,000,000.00	\$9,611,520.37	\$82,310.07	\$52,656.61
BAUPOST GROUP SECURITIES, LLC	42943	XS0359722773	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 10,000,000.00	\$9,468,922.00	\$81,088.90	\$51,875.38

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BAUPOST GROUP SECURITIES, LLC.	55396	XS0195333447	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,841,000.00	\$5,450,784.79	\$46,678.83	\$29,862.06
BAUPOST GROUP SECURITIES, LLC.	55396	XS0195333520	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 5,090,000.00	\$5,090,000.00	\$43,589.18	\$27,885.51
BAUPOST GROUP SECURITIES, LLC.	55396	XS0195333793	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 4,202,000.00	\$5,963,082.74	\$51,065.99	\$32,668.68

BAUPOST GROUP SECURITIES, LLC.	66962	XS0221419459	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 5,570,000.00	\$5,570,000.00	\$47,699.75	\$30,515.18

BAUPOST GROUP SECURITIES, LLC.	55848	XS0299702380	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 3,850,000.00	\$3,850,000.00	\$32,970.20	\$21,092.18

BAUPOST GROUP SECURITIES, LLC.	55396	XS0304080558	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 7,436,000.00	\$10,552,470.32	\$90,368.08	\$57,811.60
BAUPOST GROUP SECURITIES, LLC.	55396	XS0305574500	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 9,335,000.00	\$13,247,352.47	\$113,446.21	\$72,575.48
BAUPOST GROUP SECURITIES, LLC.	55396	XS0305574849	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 6,674,000.00	\$6,674,000.00	\$57,154.06	\$36,563.44
BAUPOST GROUP SECURITIES, LLC.	62744	XS0315504323	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 25,000,000.00	\$35,615,953.46	\$305,003.98	\$195,121.64

BAUPOST GROUP SECURITIES, L.L.C.	55396	XS0324445807	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,248,000.00	\$4,609,255.37	\$39,472.23	\$25,251.74
BAUPOST GROUP SECURITIES, L.L.C.	55402	XS0355896944	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,825,000.00	\$4,040,977.16	\$34,605.67	\$22,138.45

Additional Purchased Securities:

ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	LBHI Allowed Amount	12 <sup>th</sup> LBHI Distribution (USD)	13 <sup>th</sup> LBHI Distribution (USD)
XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 15,700,000.00	\$0.00	\$0.00	\$0.00
XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 24,750,000.00	\$0.00	\$0.00	\$0.00

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